



Treasurer's Payment Report

May Payment

FY2016-17

50 Teton

District #:

GTB Retirement High School (7830)	\$40,581.93
GTB Retirement Elementary (7840)	\$19,688.81
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$16,172.56
Cty Retirement Block Grant High School (7830- Nov & May)	\$10,445.39
County Transportation Block Grant (7820 - Nov & May)	\$16,852.28
Total Payment	\$103,740.97

0883 Choteau Elem

District #: 1

GTB General Fund (01-3120)	\$83,292.54
School Block Grant General Fund (01-3444)	\$31,460.84
School Block Grant Transportation Fund (10-3444)	\$2,473.58
SBG Combined Flexibility Fund (29-3445)	\$1,665.34
Total Payment	\$118,892.30

0884 Choteau H S

District #: 1

GTB General Fund (01-3120)	\$88,460.01
School Block Grant General Fund (01-3444)	\$29,649.51
School Block Grant Transportation Fund (10-3444)	\$2,569.01
SBG Combined Flexibility Fund (29-3445)	\$2,875.11
Total Payment	\$123,553.64

0889 Bynum Elem

District #: 12

GTB General Fund (01-3120)	\$20,101.56
School Block Grant General Fund (01-3444)	\$2,517.37
School Block Grant Transportation Fund (10-3444)	\$316.73
SBG Combined General Fund (01-3445)	\$135.34
Total Payment	\$23,071.00

0890 Fairfield Elem

District #: 21

GTB General Fund (01-3120)	\$85,499.92
School Block Grant General Fund (01-3444)	\$16,365.55
School Block Grant Transportation Fund (10-3444)	\$1,381.03
SBG Combined Flexibility Fund (29-3445)	\$5,205.41
Total Payment	\$108,451.91

0891 Fairfield H S

District #: 21

GTB General Fund (01-3120)	\$97,082.53
School Block Grant General Fund (01-3444)	\$16,260.67
School Block Grant Transportation Fund (10-3444)	\$2,143.59
SBG Combined Flexibility Fund (29-3445)	\$6,130.57
Total Payment	\$121,617.36



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0894 Power Elem

District #: 30

GTB General Fund (01-3120)	\$39,619.48
School Block Grant General Fund (01-3444)	\$15,368.47
School Block Grant Transportation Fund (10-3444)	\$968.31
SBG Combined Flexibility Fund (29-3445)	\$3,071.79

Total Payment

\$59,028.05

0895 Power H S

District #: 30

GTB General Fund (01-3120)	\$71,567.10
School Block Grant General Fund (01-3444)	\$8,456.23
School Block Grant Transportation Fund (10-3444)	\$942.21
SBG Combined Flexibility Fund (29-3445)	\$2,894.76

Total Payment

\$83,860.30

0896 Golden Ridge Elem

District #: 45

GTB General Fund (01-3120)	\$26,520.12
School Block Grant General Fund (01-3444)	\$2,202.88
School Block Grant Transportation Fund (10-3444)	\$788.74

Total Payment

\$29,511.74

0898 Pendroy Elem

District #: 61

GTB General Fund (01-3120)	\$12,483.29
School Block Grant General Fund (01-3444)	\$4,301.22
School Block Grant Transportation Fund (10-3444)	\$55.90

Total Payment

\$16,840.41

0900 Greenfield Elem

District #: 75

GTB General Fund (01-3120)	\$81,858.78
School Block Grant General Fund (01-3444)	\$8,326.80
School Block Grant Transportation Fund (10-3444)	\$2,339.97
SBG Combined Technology Fund (28-3445)	\$880.03
SBG Combined Flexibility Fund (29-3445)	\$880.03

Total Payment

\$94,285.61

1235 Dutton/Brady K-12 Schools

District #: 28C

GTB General Fund (01-3120)	\$13,860.24
School Block Grant General Fund (01-3444)	\$50,521.81
School Block Grant Transportation Fund (10-3444)	\$2,825.25
SBG Combined Technology Fund (28-3445)	\$3,600.00
SBG Combined Building Reserve Fund (61-3445)	\$2,364.96

Total Payment

\$73,172.26



Treasurer's Payment Report

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Payment Summary:

GTB General Fund	\$620,345.57
GTB Retirement High School	\$40,581.93
GTB Retirement Elementary	\$19,688.81
School Block Grant General Fund	\$185,431.35
School Block Grant Transportation Fund	\$16,804.32
SBG Combined General Fund	\$135.34
SBG Combined Technology Fund	\$4,480.03
SBG Combined Flexibility Fund	\$22,723.01
SBG Combined Building Reserve Fund	\$2,364.96
Cty Retirement Block Grant Elementary	\$16,172.56
Cty Retirement Block Grant High School	\$10,445.39
County Transportation Block Grant	\$16,852.28

\$956,025.55